



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.38	0.01	0.01%
Caribbean Stock Index*	82.35	0.91	1.12%
Jamaica Global Bond Index	120.83	0.12	0.10%
JSE Money Market Index <sup>†</sup>	98.68	-0.98	-0.98%

Tuesday, August 13, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9785	101.1035	102.8535
Barbados 7%	2022	USD			99.2958	98.3583	100.2333
Barbados 6.625%	2035	USD			89.3691	88.4316	90.3066
Trinidad & Tobago 9.750%	2020	USD			144.1738	142.8558	145.4918
Trinidad & Tobago 5.875%	2027	USD			118.5404	117.6144	119.4664
Petro Co T&T Ltd. 6.000%	2022	USD			105.7623	104.9353	106.5893
National Gas Co. 6.050%	2036	USD			106.5210	106.5210	106.5210
Sagicor 7.500%	2016	USD			107.9583	107.9583	107.9583
GOJ 10.50%	2014	EURO			111.5198	110.6868	112.3528
GOJ 9%	2015	USD			106.5565	105.5540	107.5590
GOJ 10.625%	2017	USD			112.0848	111.0368	113.1328
GOJ 8%	2019	USD			100.9971	99.8306	102.1636
GOJ 11.625%	2022	USD			132.9235	130.9300	134.9170
GOJ 9.25%	2025	USD			105.5511	104.5106	106.5916
GOJ 8.5%	2036	USD			99.5212	98.3697	100.6727
GOJ 8 %	2039	USD			90.0341	88.3926	91.6756

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

<sup>†</sup>The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica

Source of Bond Prices: Bloomberg Terminal

Please note that the Prices quoted are dirty prices.